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JANATA BANK LIMITED

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PABX-575,

TREASURY DEPARTMENT

<https://goo.gl/URA0t4>

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HEAD OFFICE, DHAKA

EID MUBARAK

Exchange Rate Circular - 165

INDICATIVE ONLY: Rates may vary in the

DATE: 09 Sep 2019

EFFECTIVE DATE: 09-10 Sep'19

same day

Monday

A) CROSS RATE OF N.Y CLOSING & S.E. ASIAN MARKETS AS ON 09/09/2019

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2279	1.1028	106.8800	1.3169	0.9888	0.6888
BUYING	1.2278	1.1025	106.9100	1.3171	0.9892	0.6888

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURREN

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
86.0000	US Dollar	85.0000	22.5000	Saudi Riyal	21.4000
105.3000	G. B. Pound	101.2000	23.2000	UAE. Dirham	22.2000
95.0000	Euro	92.0000	21.0000	MAL.Ringit	20.0000
58.2000	Aus. Dollar	56.2000	1.2500	Indian Rupee	1.1700

BE SAME AS SELLING T.T.& O.D AND BUYING O.D. TRANSFER

C)	SELLING		NAME OF CURRENCY	BUYING			
	T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
	84.4500	84.5000	US Dollar	83.7500	83.7000	83.6500	83.5300
	104.6347	104.7715	G. B. POUND	102.5932	102.2827	102.0832	101.6636
	95.0093	95.0924	EURO	92.8131	92.1339	92.0450	91.4760
	0.8127	0.8181	JP.YEN	0.7853	0.7785	0.7772	0.7744
	64.6581	64.8020	CAN.DLR	64.0387	63.8648	63.6696	63.5244
	85.9840	86.2444	SWISS.FRANC	84.6532	84.4622	84.2156	83.9690
	217.8343	217.9986	OMANIAN RIYAL	215.2355	215.0017	214.3682	213.0545
	11.0000	11.2565	H.K.DLR	10.6648	10.6534	10.6223	10.5911
	62.8605	64.3322	SING.DLR	62.5736		62.3318	60.3951
	2.7768	2.7878	THI.BAHT	2.7280		2.7171	2.7091
	20.3710	20.4282	MAL.RINGIT	19.9952		19.9154	19.8571
	23.1731	23.1812	UAE.DIRHAM			22.6776	22.6112
	22.6887	22.7467	SAUDI RIYAL			22.2067	22.1400
	23.2819	23.3901	QATAR RIYAL				22.1767
	279.3729	279.6717	KUWAIT DINAR				269.0000
	222.7440	222.8236	BAHRAIN DINAR				216.2246
	12.5890	12.9032	CHINESE YUAN				12.0065

D) USANCE RATE:	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	83.1515	82.6629	82.1744	81.6858	81.1973	80.7088
G. B. POUND	101.4847	100.8863	100.0313	99.6894	99.0909	98.4924
EURO	91.5036	90.9622	90.1887	89.8794	89.3380	88.7965

E) FORWARD RATE:		1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	84.9771	85.4241	85.9112	87.2724	0.0000
BUYING	US Dollar	84.0466	84.3432	84.6398	85.5297	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.09.19 To 15.09.19	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar	1.88513	1.87413	1.78513	1.69938
G. B. POUND	0.44475	0.50975	0.52925	0.57650
EURO	0.00000	0.00000	0.00000	0.00000

G) LIBOR AS ON 06/09/2019, 60 DAYS 2.14450 90 DAYS 2.13413 180 DAYS 2.03413

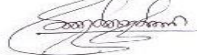
H) INDICATIVE RATE OF 01 SDR, USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 06/09/2019	IN.RS	N.RS	SL.RS	PK.RS	BD TK	USD
USD 1	71.7321	115.6839	184.0383	141.4499	84.1050	
SDR 1	98.2058	158.3787	251.9603	193.6540	115.1451	1.3691

IN CASE OF AUS. DOLLAR CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.



Md. Nur Islam

PO
Prepared By


Md. Mokhlesur Rahman

SPO
Checked By


M.M. Awrangzeb

AGM
Authorized Signature


Md. Tofazzal Hossain

DGM
Authorised Signature